

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	3,992.50
COPS Front Line Law Enforcement	30,777.17
COPS County Jail Operation	3,992.50
Juvenile Justice	38,762.17

Gross Claim	\$77,524.34
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Net Claim / Payment Amount	\$77,524.34
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YTD Amount:	\$6,379,591.76
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	3.01
COPS Front Line Law Enforcement	23.24
COPS County Jail Operation	3.01
Juvenile Justice	29.26

Gross Claim **\$58.52**

Net Claim / Payment Amount **\$58.52**

YTD Amount: **\$103,281.64**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	96.39
COPS Front Line Law Enforcement	743.06
COPS County Jail Operation	96.39
Juvenile Justice	935.84

Gross Claim **\$1,871.68**

Net Claim / Payment Amount **\$1,871.68**

YTD Amount: **\$704,939.39**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	562.22
COPS Front Line Law Enforcement	4,333.97
COPS County Jail Operation	562.22
Juvenile Justice	5,458.41

Gross Claim	\$10,916.82
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Net Claim / Payment Amount	\$10,916.82
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YTD Amount:	\$1,212,071.84
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	116.29
COPS Front Line Law Enforcement	896.43
COPS County Jail Operation	116.29
Juvenile Justice	1,129.01

Gross Claim	\$2,258.02
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Net Claim / Payment Amount	\$2,258.02
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YTD Amount:	\$326,599.59
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	56.30
COPS Front Line Law Enforcement	433.97
COPS County Jail Operation	56.30
Juvenile Justice	546.57

Gross Claim	\$1,093.14
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Net Claim / Payment Amount	\$1,093.14
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YTD Amount:	\$361,287.78
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	2,720.36
COPS Front Line Law Enforcement	20,970.53
COPS County Jail Operation	2,720.36
Juvenile Justice	26,411.25

Gross Claim **\$52,822.50**

Net Claim / Payment Amount **\$52,822.50**

YTD Amount: **\$5,156,678.98**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	75.23
COPS Front Line Law Enforcement	579.89
COPS County Jail Operation	75.23
Juvenile Justice	730.35

Gross Claim **\$1,460.70**

Net Claim / Payment Amount **\$1,460.70**

YTD Amount: **\$281,896.45**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	461.45
COPS Front Line Law Enforcement	3,557.17
COPS County Jail Operation	461.45
Juvenile Justice	4,480.07

Gross Claim	\$8,960.14
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Net Claim / Payment Amount	\$8,960.14
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YTD Amount:	\$847,008.03
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	2,417.93
COPS Front Line Law Enforcement	18,639.19
COPS County Jail Operation	2,417.93
Juvenile Justice	23,475.05

Gross Claim **\$46,950.10**

Net Claim / Payment Amount **\$46,950.10**

YTD Amount: **\$4,696,298.73**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	74.62
COPS Front Line Law Enforcement	575.22
COPS County Jail Operation	74.62
Juvenile Justice	724.46

Gross Claim **\$1,448.92**

Net Claim / Payment Amount **\$1,448.92**

YTD Amount: **\$381,236.79**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	338.19
COPS Front Line Law Enforcement	2,607.01
COPS County Jail Operation	338.19
Juvenile Justice	3,283.39

Gross Claim **\$6,566.78**

Net Claim / Payment Amount **\$6,566.78**

YTD Amount: **\$1,168,179.30**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	464.01
COPS Front Line Law Enforcement	3,576.91
COPS County Jail Operation	464.01
Juvenile Justice	4,504.93

Gross Claim **\$9,009.86**

Net Claim / Payment Amount **\$9,009.86**

YTD Amount: **\$1,305,153.63**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	45.91
COPS Front Line Law Enforcement	353.92
COPS County Jail Operation	45.91
Juvenile Justice	445.74

Gross Claim **\$891.48**

Net Claim / Payment Amount **\$891.48**

YTD Amount: **\$249,982.96**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	2,128.48
COPS Front Line Law Enforcement	16,407.91
COPS County Jail Operation	2,128.48
Juvenile Justice	20,664.87

Gross Claim **\$41,329.74**

Net Claim / Payment Amount **\$41,329.74**

YTD Amount: **\$4,149,217.50**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	396.22
COPS Front Line Law Enforcement	3,054.33
COPS County Jail Operation	396.22
Juvenile Justice	3,846.77

Gross Claim **\$7,693.54**

Net Claim / Payment Amount **\$7,693.54**

YTD Amount: **\$931,352.13**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	162.38
COPS Front Line Law Enforcement	1,251.78
COPS County Jail Operation	162.38
Juvenile Justice	1,576.54

Gross Claim **\$3,153.08**

Net Claim / Payment Amount **\$3,153.08**

YTD Amount: **\$476,784.03**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	90.98
COPS Front Line Law Enforcement	701.37
COPS County Jail Operation	90.98
Juvenile Justice	883.33

Gross Claim **\$1,766.66**

Net Claim / Payment Amount **\$1,766.66**

YTD Amount: **\$299,052.36**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	26,469.74
COPS Front Line Law Enforcement	204,048.25
COPS County Jail Operation	26,469.74
Juvenile Justice	256,987.73

Gross Claim **\$513,975.46**

Net Claim / Payment Amount **\$513,975.46**

YTD Amount: **\$43,687,894.88**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	389.54
COPS Front Line Law Enforcement	3,002.85
COPS County Jail Operation	389.54
Juvenile Justice	3,781.93

Gross Claim	\$7,563.86
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Net Claim / Payment Amount	\$7,563.86
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YTD Amount:	\$724,082.40
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	660.79
COPS Front Line Law Enforcement	5,093.86
COPS County Jail Operation	660.79
Juvenile Justice	6,415.44

Gross Claim **\$12,830.88**

Net Claim / Payment Amount **\$12,830.88**

YTD Amount: **\$1,919,387.59**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	46.12
COPS Front Line Law Enforcement	355.52
COPS County Jail Operation	46.12
Juvenile Justice	447.76

Gross Claim **\$895.52**

Net Claim / Payment Amount **\$895.52**

YTD Amount: **\$150,209.28**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	228.90
COPS Front Line Law Enforcement	1,764.50
COPS County Jail Operation	228.90
Juvenile Justice	2,222.30

Gross Claim **\$4,444.60**

Net Claim / Payment Amount **\$4,444.60**

YTD Amount: **\$749,194.46**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	655.32
COPS Front Line Law Enforcement	5,051.72
COPS County Jail Operation	655.32
Juvenile Justice	6,362.36

Gross Claim	\$12,724.72
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Net Claim / Payment Amount	\$12,724.72
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YTD Amount:	\$1,413,437.09
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	24.79
COPS Front Line Law Enforcement	191.07
COPS County Jail Operation	24.79
Juvenile Justice	240.65

Gross Claim **\$481.30**

Net Claim / Payment Amount **\$481.30**

YTD Amount: **\$226,984.19**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	34.52
COPS Front Line Law Enforcement	266.11
COPS County Jail Operation	34.52
Juvenile Justice	335.15

Gross Claim **\$670.30**

Net Claim / Payment Amount **\$670.30**

YTD Amount: **\$237,582.43**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	1,105.02
COPS Front Line Law Enforcement	8,518.29
COPS County Jail Operation	1,105.02
Juvenile Justice	10,728.33

Gross Claim **\$21,456.66**

Net Claim / Payment Amount **\$21,456.66**

YTD Amount: **\$2,561,450.92**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	352.18
COPS Front Line Law Enforcement	2,714.83
COPS County Jail Operation	352.18
Juvenile Justice	3,419.19

Gross Claim	\$6,838.38
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Net Claim / Payment Amount	\$6,838.38
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YTD Amount:	\$983,406.03
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	250.17
COPS Front Line Law Enforcement	1,928.49
COPS County Jail Operation	250.17
Juvenile Justice	2,428.83

Gross Claim **\$4,857.66**

Net Claim / Payment Amount **\$4,857.66**

YTD Amount: **\$672,353.32**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	8,027.46
COPS Front Line Law Enforcement	61,881.62
COPS County Jail Operation	8,027.46
Juvenile Justice	77,936.54

Gross Claim **\$155,873.08**

Net Claim / Payment Amount **\$155,873.08**

YTD Amount: **\$13,130,655.69**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	879.96
COPS Front Line Law Enforcement	6,783.36
COPS County Jail Operation	879.96
Juvenile Justice	8,543.28

Gross Claim **\$17,086.56**

Net Claim / Payment Amount **\$17,086.56**

YTD Amount: **\$1,681,231.30**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	51.79
COPS Front Line Law Enforcement	399.22
COPS County Jail Operation	51.79
Juvenile Justice	502.80

Gross Claim **\$1,005.60**

Net Claim / Payment Amount **\$1,005.60**

YTD Amount: **\$256,380.56**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	5,424.05
COPS Front Line Law Enforcement	41,812.57
COPS County Jail Operation	5,424.05
Juvenile Justice	52,660.67

Gross Claim	\$105,321.34
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Net Claim / Payment Amount	\$105,321.34
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YTD Amount:	\$9,296,315.13
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	3,664.13
COPS Front Line Law Enforcement	28,245.78
COPS County Jail Operation	3,664.13
Juvenile Justice	35,574.04

Gross Claim **\$71,148.08**

Net Claim / Payment Amount **\$71,148.08**

YTD Amount: **\$5,663,591.57**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	148.02
COPS Front Line Law Enforcement	1,141.07
COPS County Jail Operation	148.02
Juvenile Justice	1,437.11

Gross Claim	\$2,874.22
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Net Claim / Payment Amount	\$2,874.22
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YTD Amount:	\$461,148.81
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	5,255.75
COPS Front Line Law Enforcement	40,515.20
COPS County Jail Operation	5,255.75
Juvenile Justice	51,026.70

Gross Claim **\$102,053.40**

Net Claim / Payment Amount **\$102,053.40**

YTD Amount: **\$8,756,353.12**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	8,174.43
COPS Front Line Law Enforcement	63,014.53
COPS County Jail Operation	8,174.43
Juvenile Justice	79,363.39

Gross Claim **\$158,726.78**

Net Claim / Payment Amount **\$158,726.78**

YTD Amount: **\$12,704,269.63**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	2,170.33
COPS Front Line Law Enforcement	16,730.52
COPS County Jail Operation	2,170.33
Juvenile Justice	21,071.18

Gross Claim **\$42,142.36**

Net Claim / Payment Amount **\$42,142.36**

YTD Amount: **\$3,202,281.00**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	1,760.14
COPS Front Line Law Enforcement	13,568.45
COPS County Jail Operation	1,760.14
Juvenile Justice	17,088.73

Gross Claim	\$34,177.46
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Net Claim / Payment Amount	\$34,177.46
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YTD Amount:	\$2,946,873.20
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	692.68
COPS Front Line Law Enforcement	5,339.71
COPS County Jail Operation	692.68
Juvenile Justice	6,725.07

Gross Claim **\$13,450.14**

Net Claim / Payment Amount **\$13,450.14**

YTD Amount: **\$1,571,699.95**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	1,912.23
COPS Front Line Law Enforcement	14,740.87
COPS County Jail Operation	1,912.23
Juvenile Justice	18,565.33

Gross Claim	\$37,130.66
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Net Claim / Payment Amount	\$37,130.66
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YTD Amount:	\$4,288,081.01
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	1,101.48
COPS Front Line Law Enforcement	8,490.99
COPS County Jail Operation	1,101.48
Juvenile Justice	10,693.95

Gross Claim **\$21,387.90**

Net Claim / Payment Amount **\$21,387.90**

YTD Amount: **\$2,141,111.28**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	4,768.31
COPS Front Line Law Enforcement	36,757.64
COPS County Jail Operation	4,768.31
Juvenile Justice	46,294.26

Gross Claim	\$92,588.52
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Net Claim / Payment Amount	\$92,588.52
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YTD Amount:	\$7,748,640.44
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	690.07
COPS Front Line Law Enforcement	5,319.58
COPS County Jail Operation	690.07
Juvenile Justice	6,699.72

Gross Claim **\$13,399.44**

Net Claim / Payment Amount **\$13,399.44**

YTD Amount: **\$1,286,464.19**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	467.09
COPS Front Line Law Enforcement	3,600.71
COPS County Jail Operation	467.09
Juvenile Justice	4,534.89

Gross Claim	\$9,069.78
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Net Claim / Payment Amount	\$9,069.78
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YTD Amount:	\$908,515.22
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	8.37
COPS Front Line Law Enforcement	64.55
COPS County Jail Operation	8.37
Juvenile Justice	81.29

Gross Claim **\$162.58**

Net Claim / Payment Amount **\$162.58**

YTD Amount: **\$209,116.18**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	116.64
COPS Front Line Law Enforcement	899.17
COPS County Jail Operation	116.64
Juvenile Justice	1,132.45

Gross Claim **\$2,264.90**

Net Claim / Payment Amount **\$2,264.90**

YTD Amount: **\$1,226,985.97**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	1,084.63
COPS Front Line Law Enforcement	8,361.15
COPS County Jail Operation	1,084.63
Juvenile Justice	10,530.41

Gross Claim	\$21,060.82
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Net Claim / Payment Amount	\$21,060.82
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YTD Amount:	\$2,003,794.01
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	1,250.55
COPS Front Line Law Enforcement	9,640.19
COPS County Jail Operation	1,250.55
Juvenile Justice	12,141.29

Gross Claim **\$24,282.58**

Net Claim / Payment Amount **\$24,282.58**

YTD Amount: **\$2,473,739.21**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	1,345.11
COPS Front Line Law Enforcement	10,369.11
COPS County Jail Operation	1,345.11
Juvenile Justice	13,059.33

Gross Claim	\$26,118.66
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Net Claim / Payment Amount	\$26,118.66
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YTD Amount:	\$2,585,005.11
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	251.37
COPS Front Line Law Enforcement	1,937.75
COPS County Jail Operation	251.37
Juvenile Justice	2,440.49

Gross Claim **\$4,880.98**

Net Claim / Payment Amount **\$4,880.98**

YTD Amount: **\$573,661.52**

For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	159.97
COPS Front Line Law Enforcement	1,233.15
COPS County Jail Operation	159.97
Juvenile Justice	1,553.09

Gross Claim **\$3,106.18**

Net Claim / Payment Amount **\$3,106.18**

YTD Amount: **\$574,153.80**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	35.23
COPS Front Line Law Enforcement	271.61
COPS County Jail Operation	35.23
Juvenile Justice	342.07

Gross Claim **\$684.14**

Net Claim / Payment Amount **\$684.14**

YTD Amount: **\$138,358.00**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	1,135.28
COPS Front Line Law Enforcement	8,751.55
COPS County Jail Operation	1,135.28
Juvenile Justice	11,022.11

Gross Claim	\$22,044.22
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Net Claim / Payment Amount	\$22,044.22
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YTD Amount:	\$2,202,995.85
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	142.19
COPS Front Line Law Enforcement	1,096.08
COPS County Jail Operation	142.19
Juvenile Justice	1,380.46

Gross Claim	\$2,760.92
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Net Claim / Payment Amount	\$2,760.92
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YTD Amount:	\$354,795.39
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For assistance, please call: Linda Brida at (916) 324-8605

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	2,141.48
COPS Front Line Law Enforcement	16,508.08
COPS County Jail Operation	2,141.48
Juvenile Justice	20,791.04

Gross Claim **\$41,582.08**

Net Claim / Payment Amount **\$41,582.08**

YTD Amount: **\$3,587,440.09**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	514.52
COPS Front Line Law Enforcement	3,966.28
COPS County Jail Operation	514.52
Juvenile Justice	4,995.32

Gross Claim **\$9,990.64**

Net Claim / Payment Amount **\$9,990.64**

YTD Amount: **\$1,060,143.15**

For assistance, please call: Linda Brida at (916) 324-8605

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000299A
PAYMENT ISSUE DATE: 08/19/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Govt Code Section 30061 2010-11 Accrual Allocation. The County Auditor shall allocate a grant of at least one 100,000 to each law enforcement jurisdiction for Front Line Law Enforcement

Citizens Option for Public Safety COPS and Juvenile Justice Programs

Fiscal Year: 2010

Collection Period: 07/01/2011 To 07/31/2011

Payment Calculations:

COPS District Attorney	186.03
COPS Front Line Law Enforcement	1,434.05
COPS County Jail Operation	186.03
Juvenile Justice	1,806.11

Gross Claim	\$3,612.22
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Net Claim / Payment Amount	\$3,612.22
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YTD Amount:	\$502,526.19
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For assistance, please call: Linda Brida at (916) 324-8605